

77-3162

Jan 77

REGULATIONS GOVERNING
CERTAIN REPORTS ON OBLIGATIONS

1976
Department Circular No. 1073
Revised
Fiscal Service
Bureau of Government Financial
Operations

Department of the Treasury
Washington, D. C. 20220

TO HEADS OF GOVERNMENT DEPARTMENTS, AGENCIES, AND OTHERS CONCERNED:

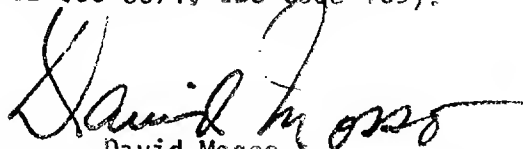
1. Authority. This Circular and the procedures authorized are issued pursuant to Section 114 of the Budget and Accounting Procedures Act of 1950 (31 U.S.C. 66b) which directs the Secretary of the Treasury to prepare such reports as will present the results of the financial operations of the Government; to include such financial data in the reports as required by the Director of the Office of Management and Budget; and to require from agencies the reports and information which are needed for such purposes.
2. Policy. All agencies of the Federal Government will report monthly data to the Department of the Treasury on: (1) the amounts of gross obligations incurred, by object classification; (2) total net obligations incurred; and (3) net unpaid obligations outstanding. The data on gross obligations incurred are to be in two categories: total gross obligations incurred and gross obligations incurred within the Federal Government only.
3. Instructions. Implementing instructions within the framework of this Circular will be issued by the Commissioner of Government Financial Operations in Volume I of the Treasury Fiscal Requirements Manual, I TFRM 2-4400 "Report on Obligations (Standard Form 225)."
4. Rescissions. The following regulations and instructions are hereby rescinded:

Department Circular No. 1073, dated May 6, 1963.
Procedures Memorandum No. 1 Under Department Circular
No. 1073, dated May 6, 1963.
Amendment No. 1 to Procedures Memorandum No. 1,
Department Circular No. 1073, dated March 1, 1966.

With these rescissions, this Revised Circular, as a general policy statement, is the only issuance remaining in effect under Department Circular No. 1073.

5. Effective Date. Upon receipt.

6. Inquiries. Inquiries concerning this Circular should be directed to the Bureau of Government Financial Operations, Government Accounting Systems Staff, Department of the Treasury, Treasury Annex No. 1, Washington, D. C. 20226 (Telephone 202-566-8374; IDS Code 139).


David Mosso
Fiscal Assistant Secretary

Date: DEC 1 1975

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EXECUTIVE SECRETARIAT

Routing Slip

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SUSPENSE

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D/Executive Secretary

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